

# Oracle® Retail Invoice Matching

Release Notes

Release 13.0.4.6

April 2011

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Oracle Retail Invoice Matching (ReIM) Release 13.0.4.6 is a bundled hot fix release for ReIM 13.0. ReIM 13.0.4.6 includes selected defect fixes and enhancements for ReIM 13.0 code.

Oracle Customer Support investigates submitted issues assuming that all released updates have been applied. It is the customer's decision when to apply a new release; however, delays in applying updates can complicate the support process.

## About Bundled Hot Fix Releases

Oracle Retail bundled hot fix releases are the most frequent releases to update Oracle Retail applications. These releases typically contain only defect fixes; they may also include enhancements that address application performance or other issues. Bundled hot fix releases are of smaller scope than less-frequent patch releases, and they are intended to be easier and faster for the customer to install than major patch updates.

Each bundled hot fix release contains a unique set of defect fixes or enhancements. Note that bundled hot fix releases are not cumulative; that is, defect fixes from a previous bundled hot fix release are not also included in a later bundled hot fix release.

Bundled hot fix releases must be applied in sequential order. Before you can apply a new bundled hot fix release, you must first apply all previous bundled hot fix releases since the last patch release. The Release Notes for each Oracle Retail release identify whether a release is a bundled hot fix release or a patch release.

Periodic patch releases include all defect fixes that have been released through bundled hot fix releases since the last patch release. Patch releases may also include new defect fixes and enhancements that have not previously been included in any bundled hot fix release.

## Running Scripts

Back up data before running any script, because the scripts provided *do not* preserve data. See defect reports for details.

Check with your database administrator to determine whether your database should be analyzed after a script is run. In many cases, analysis of the database is necessary to take advantage of new or modified indexes intended to improve performance of the application.

## Functional Enhancement

### Defect 10359380

Headers on the following screens have been enhanced so that they stay in place when the user scrolls down.

- Invoice Summary and Detail Match
- Credit note Summary and Detail Match

As a result of the enhancement, headers do not disappear from view as the user scrolls down, which increases the efficiency of these screens.

### Defect Fixes and Documentation

A defect fix is a modification to the base Oracle Retail code (for example, a bug fix, a performance enhancement, or a functional enhancement). Each defect fix that is included in this patch has a corresponding defect report titled *<defect-number>.PDF* (for example, 1234567.PDF).

In the same folder, the file named DEFECT MODULE XREF ReIM 13.0.4.6.XLS lists every defect number and the modules and scripts that are included in the patch. Review each defect report carefully before implementing the defect fixes. Please note that scripts do not preserve data. Make sure that all data is backed up before you run any script.

### Noteworthy Defect Fixes

The following defect fixes and enhancements are included in ReIM 13.0.4.6.

| Defect Number | Summary                                                                                                                                                                             |
|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11836041      | Invoices in cost pre-match that are resolved with RCAs are not reflected in the purchase order.                                                                                     |
| 11825806      | Data creation script is needed for the Credit Note Auto Match batch to work correctly.                                                                                              |
| 11800094      | The EDI invoice upload allows duplicates into ReIM through different supplier sites.                                                                                                |
| 11788790      | When the reason code RECEIVER COST ADJUSTMENT SUPPLIERS (RCAS) is used, UNIT_COST in ITEM_SUPP_COUNTRY and ITEM_SUPP_COUNTRY_LOC is not updated with new Cost after posting is run. |
| 11778187      | A split receipt is generated with an incorrect quantity when Quantity Review List is used.                                                                                          |
| 11767597      | The ReIM EDI Upload Batch generates a reject file with byte size = 0.                                                                                                               |
| 11732493      | A Credit Note Request for a non merchandise fixed deal is not flagged as a fixed deal.                                                                                              |
| 11723907      | A Credit Note Request for a non merchandise fixed deal does not allow the creation of a credit note.                                                                                |
| 11722306      | Resolution Posting takes more than two hours to post 1,000 invoices.                                                                                                                |

| Defect Number | Summary                                                                                                                                                                                       |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 11705915      | When creating a non merchandise invoice for a bank vendor, an invalid location ID causes the posting process to abort.                                                                        |
| 11681777      | The option to see Deals through Receipt Details does not work.                                                                                                                                |
| 11680244      | Receipt Write-Off Batch fails with an Oracle error.                                                                                                                                           |
| 11062688      | The user cannot enter non merchandise cost on a credit note created from a credit note request.                                                                                               |
| 11060489      | Invoice is still in Unresolved match status after applying discrepancy write off.                                                                                                             |
| 10640748      | Performance issue: Receipt Write-off Batch.                                                                                                                                                   |
| 10420058      | Best terms and best terms related data (due date, best terms date, percent discount, and total discount) were not always calculated consistently and correctly.                               |
| 10359380      | The header scrolls up and out of view when the user scrolls down to look at items on these screens: <b>Invoice Summary and Detail Match</b> and <b>Credit Note Summary and Detail Match</b> . |
| 10275616      | Fixed deal amounts are posted with four decimal digits.                                                                                                                                       |

## Installing the Bundled Hot Fix Release

1. Shut down the server and connected clients.
2. Download the .ZIP file from My Oracle Support.
3. Unzip the .ZIP file into a folder, such as REIM\_HOTFIX.
4. There will be another .ZIP file called ReIMxxApplication.zip (where xx is the version number, such as 11, 12, and 13).
5. Unzip ReIMxxApplication.zip. Inside the file is reim.ear.
6. Copy the reim.ear file to the destination directory in your application server.
7. Go to the DBChanges folder inside REIM\_HOTFIX to find the changed .SQL scripts and .PLS files.
8. Open a SQL\*Plus session as an ReIM database user and compile all the .PLS files and execute .SQL files.
9. Restart the application server.

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